

# Campaign Finance Report

RESPONSIBLE LEADERSHIP FOR AZ - DISTRICT 5 & 17

Committee #: 200202457

Treasurer: LOFTON, MIKE PO Box 934, Phoenix, AZ 85001

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### 2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: December 5, 2002

Reporting Period: October 17, 2002-November 25, 2002

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$8,509.91
Total Cash Disbursements this Reporting Period: \$8,509.91
Cash Balance at End of Reporting Period: \$0.00

Report ID: 20904

Covers 10/17/2002 to 11/25/2002 Filed on 12/05/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$8,509.91	\$0.00	\$8,509.91	\$13,134.91
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,509.91	\$0.00	\$8,509.91	\$13,134.91

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$7,137.93	\$0.00	\$7,137.93	\$11,762.93
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,371.98	\$0.00	\$1,371.98	\$1,371.98
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,509.91	\$0.00	\$8,509.91	\$13,134.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,509.91			

Schedule E2 - Independent expenditures

Schedule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	THE HERBERT COLEMAN COMPANY	10/24/2002	\$1,733.33	\$9,825.00
Address:	3150 N 24th St, Ste A-204, Phoenix, AZ 85016		Cash	
Memo:	Newspaper ad			
Benefits:	COMMITTEE TO ELECT JAKE FLAKE			
Name:	THE HERBERT COLEMAN COMPANY	10/24/2002	\$1,733.33	\$9,825.00
Address:	3150 N 24th St, Ste A-204, Phoenix, AZ 85016		Cash	
Memo:	Newspaper ad			
Benefits:	COMMITTEE TO ELECT WILLIAM "BILL" KONOPNICKI			
Name:	THE HERBERT COLEMAN COMPANY	10/24/2002	\$1,733.34	\$9,825.00
Address:	3150 N 24th St, Ste A-204, Phoenix, AZ 85016		Cash	
Memo:	Newspaper ad			
Benefits:	COMMITTEE TO RE-ELECT JACK A BROWN			
Name:	FREEDOM MARKETING CORPORATION	10/31/2002	\$1,937.93	\$1,937.93
Address:	409 E Watkins St, , Phoenix, AZ 85004		Cash	
Memo:	Doorhangers			
Benefits:	LAURA KNAPEREK			
Total of Independent Expenditures			\$7,137.93	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Independent Expenditures		\$7,137.93		

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Filed on 12/05/2002

**Post-General Election Report** Covers 10/17/2002 to 11/25/2002

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	FENNEMORE CRAIG	11/25/2002	\$1,371.98	\$1,371.98
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Memo:	Legal Services			
Total of Other Ex	Total of Other Expenses			
Total of Refunds,	Total of Refunds, Rebates, and Credits Received			
Net Total of Othe	Net Total of Other Expenses			

#### Schedule T1 - Transfers to/from other committees

Scheaule	11 - Fransfers to/from other committees	Date	Amount	Cycle To Date
Name:	AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC	10/18/2002	\$1,500.00	\$1,500.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)	10/18/2002	\$5,000.00	\$5,000.00
Address:	1201 F St NW, Ste 200, Washington, DC 20004		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	VOTEPAC	10/18/2002	\$1,500.00	\$5,325.00
Address:	1221 E Osborn Rd, , Phoenix, AZ 85014		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	PHELPS DODGE PAC	10/25/2002	\$500.00	\$1,000.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Contribution			
Name:	200202456 - RESPONSIBLE LEADERSHIP FOR AZ - DISTRICT 12	11/22/2002	\$9.91	\$9.91
Address:	PO Box 43410, Phoenix, AZ 85080		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Contribution			
Total of Funds Tr	tal of Funds Transferred to This Committee			
Total of Funds Transferred to Other Committees			\$0.00	

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Filed on 12/05/2002

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